

State of Arizona



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: LAMBRECHT, ROBIN
3863 Flying Cloud Ln, Lake Havasu City, AZ 86406
Phone: (928) 505-2381
Email: rlrvr@uneedspeed.net

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 21, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,454.94
Total Cash Receipts this Reporting Period:	\$1,250.20
Total Cash Disbursements this Reporting Period:	\$1,706.35
Cash Balance at End of Reporting Period:	\$4,998.79

Report ID: 46315

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$265.49	\$315.49	\$8,111.06
Contributions from Political Committees	C3	\$1,200.00	\$0.00	\$1,200.00	\$21,216.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$138.33
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13,884.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.20	\$0.00	\$0.20	\$665.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,250.20	\$265.49	\$1,515.69	\$44,014.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,706.35	\$0.00	\$1,706.35	\$44,221.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$265.49	\$265.49	\$2,871.71
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,706.35	\$265.49	\$1,971.84	\$47,093.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,706.35			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BANCHERO, JO ANNE	09/23/2008	\$128.77	\$248.77
Address:	2920 Coconino Dr, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	obama bumper stickers, etc			
Name:	LILLAND, KAY	09/23/2008	\$131.14	\$1,027.85
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	obama-biden yard signs & stamps			
Name:	Nagle, Jayne R.	09/26/2008	\$50.00	\$50.00
Address:	2109 Alta Vista Dr, Lake Havasu City, AZ 86403		Cash	
Occupation:	retired, n/a			
Memo:	sustaining fund			
Name:	LAMBRECHT, ROBIN	09/28/2008	\$5.58	\$63.42
Address:	3863 Flying Cloud Ln, Lake Havasu City, AZ 86406		Goods/Services	
Occupation:	RETIRED, none			
Trans. Type:	In-Kind Contribution			
Memo:	ld calls			
Total of Individual Contributions			\$315.49	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$315.49	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party-NON FED Account	09/26/2008	\$1,200.00	\$6,018.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	grant			
Total of Contributions from Committees			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	10/03/2008	\$32.41	\$2,244.48
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			
Memo:	bhc			
Name:	FRONTIER	10/06/2008	\$45.16	\$2,244.48
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	NPG Cable	10/06/2008	\$87.86	\$745.93
Address:	2900 Airway Ave, Kingman, AZ 86409		Cash	
Category:	Overhead - Utilities			
Memo:	kingman			
Name:	NPG CABLE	10/06/2008	\$74.95	\$1,803.77
Address:	730 Acoma Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	RED RIVER	10/06/2008	\$1,046.67	\$6,940.01
Address:	2011 McCulloch Blvd N, Ste 8, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	lhc rent			
Name:	Unisource	10/06/2008	\$14.60	\$1,221.90
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	kingman			
Name:	Unisource	10/06/2008	\$180.81	\$1,221.90
Address:	PO Box 80078, Prescott, AZ 86304		Cash	
Category:	Overhead - Utilities			
Memo:	kingman			
Name:	UNISOURCE	10/14/2008	\$70.89	\$1,289.77
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	UNISOURCE	10/14/2008	\$47.56	\$1,289.77
Address:	PO Box 2700, , Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Utilities			
Memo:	lhc			
Name:	FRONTIER - KINGMAN	10/15/2008	\$105.44	\$1,158.09
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Category:	Overhead - Utilities			

1050 MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 09/23/2008 to 10/15/2008

Total of Operating Expenses	\$1,706.35	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,706.35	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WELLS FARGO	10/06/2008	\$0.20	\$0.20
Address: 3269 Maricopa Ave, Ste 120, Lake Havasu City, AZ 86406		Cash	
Memo: ck 2231 cashed for .20 less than written			
Total of Other Receipts, Interest & Dividends		\$0.20	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.20	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution LILLAND, KAY Original Amount of Contribution: \$131.14 Original Transaction Date: 09/23/2008	09/23/2008	\$131.14
Expenditure of In-Kind Contribution	09/23/2008	(\$131.14)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution BANCHERO, JO ANNE Original Amount of Contribution: \$128.77 Original Transaction Date: 09/23/2008	09/23/2008	\$128.77
Expenditure of In-Kind Contribution	09/23/2008	(\$128.77)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution LAMBRECHT, ROBIN Original Amount of Contribution: \$5.58 Original Transaction Date: 09/28/2008	09/28/2008	\$5.58
Expenditure of In-Kind Contribution	09/28/2008	(\$5.58)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$265.49
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$265.49
In-Kind Contribution Equity After Adjustments		\$0.00